

Balance Sheet							
Faith USA LLC							
As of JAN-FEB 2024				Income Statement (Profit and Loss)			
				Faith USA LLC			
				AS OF JAN-FEB 2024			
Account				JAN-FEB 2024			
				Account			
				JAN-FEB 2024			
Assets				Income			
		Current Assets					
		Cash and Cash Equivalents					
		Faith USA LLC		7.55		Sales	
						Service	
		Cash Advances				Shipping & Handling	
		Total Cash and Cash Equivalents		7.55		Total Income	
						183,236.40	
		Inventory		0.00			
		Merchandise write off		0.00			
						Cost Sold	
						Cost Sold	
		Fixed Assets				80,540.27	
		Vehicles		466,158.87		Merchandise Written Off	
		Less-Accumulated Depreciation Lease		-233079.43		Subcontractors	
						41,263.33	
						Equipment Tools Write Off	
						0.00	
		Total Fixed Assets		233,079.44		Total Cost	
						121,803.60	
Total Assets				233,086.99		Gross Profit	
						61,432.80	
Liabilities and Equity				Operating Expenses			
		Liabilities				Accruals	
		Current Liabilities				141,278.90	
		Savings		0.00		Automobile Expense	
		Credit Card Capital One		0.00		11,763.90	
		Line of Credit		0.00		Bank Service Charges	
		Sales Tax		0.00		754.20	
		Accruals		212,799.88		Business License & Fees	
		Total Current Liabilities		212,799.88		0.00	
		Total Liabilities		212,799.88		Permits& Subscriptions	
		Equity				1,386.09	
		Current Year Earnings		(147,551.04)		Fees	
		Owner's Capital		19,655.89		0.00	
		Owner's Capital: Owner's Investment		282,892.98		Interest	
		Retained Earnings		(134,710.72)		11,450.27	
		Total Equity		20,287.11		Insurance	
Total Liabilities and Equity		233,086.99				14,764.29	
						Passes	
						1,294.76	
						Legal fees	
						0.00	
						Meals & Entertainment	
						5,782.87	
						Mileage Reimbursement	
						0.00	
						Motor Veh Expenses	
						14,762.65	
						Office Expense	
						1,753.87	
						Postage	
						0.00	
						Professional Fees	
						0.00	
						Rent	
						2,650.00	
						Storage	
						446.50	
						Telephone	
						895.54	
						Travel and Hotel	
						0.00	
						Total Operating Expenses	
						208,983.84	